

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 04/05/2013

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	48,401.88
	QBE The Americas	Stop loss insurance premium for April 2013 - all departments	30,191.58
	Franklin County Landfill	Tipping fees for Mar 2013 - 367.39 tons of sludge hauled to the landfill - WPCP	16,532.55
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,519.83
	Blue Shield of Northeastern NY	Group fee for administration for April 2013	13,202.60
	Drummac Septic Service	Sludge & grit hauled to landfills 27 loads & container rental - WPCP - March 2013	11,597.22
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 1,800 gallons - Police - March 2013	5,735.36
	Galls, Inc.	Academy uniforms, boots, pants, polos, belts, etc. - Police - Feb/Mar 2013	4,101.97
	Future Environment Designs	Asbestos and O & M refresher training - DPW - March 2013	2,890.25
	Thatcher Company of New York	6.6049 dry tons of liquid alum - WPCP - March 2013	2,793.87
	Big Apple Audio	Equipment Installation - Police vehicles #170, 301, 302, 305, 306, 308 & 309 - Aug 2012/March 2013	2,752.35
	North Country Cleaners	Police Dept. cleaning service for March 2013	1,833.33
	G & G Tire	Vehicle parts and repairs - Police & Fire - Jan/March 2013	1,813.17
	Dearborn National	1st qtr. 2013 disability insurance coverage - all departments	1,754.59
	M.A. Jerry Co. Inc.	Miscellaneous parts purchases - 1/3 DPW, 1/3 Water, 1/3 Sewer - Jan 2013	1,752.48
	Wells Communications	Purchase, repair and abtteries for radios - Police, Fire & DPW - March 2013	1,575.50
	Adirondack Energy	Fire Department fuel oil purchased March 2013 - 413 gals.	1,551.68
	Kimball Midwest	Supplies and Materials - 1/3 DPW, 1/3 Water, 1/3 Sewer - Jan/Feb 2013	1,497.59
	Looseleaf Law Public	Police manuals law books for the academy - PD - March 2013	1,175.75
	Rosens Uniform Center	Uniform and uniform accessories for Police Dept. - Feb/March 2013	1,104.82
	Others - 95 total others	Various	19,975.18
		Total City	187,753.55
MLD:			
	GotToGo Electric Inc.	600 electric meters for repalcement/conversion radio meter reading - March 2013	32,645.27
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	7,174.97
	QBE The Americas	Stop loss insurance premium for April 2013	4,475.52
	Warren Electric Supply Inc.	Misc tools and electric parts for inventory - Feb 2013	2,743.71
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,731.01
	Blue Shield of Northeastern NY	Group fee for administration for April 2013	1,851.29
	M.A. Jerry & Co., Inc.	Materials purchases for vehicle shop repairs - March 2013	977.65
	Others - 7 others	Various	1,219.86
		Total MLD	53,819.28
	Gross Total		\$ 241,572.83
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 241,572.83
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	246	272
	Base Hourly & Salary	190,738.33	\$ 2,685,522.37
	Overtime, Standby & Shift Differentials	13,772.49 7.22%	239,790.39 8.93%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - A. Ducatte \$5k WPCP (Y1D Sondrini \$5.6k DPW; Johnson \$5.7k Scott \$821 PD) 31,760.35 16.65%	418,636.92 15.59%
	Sick Leave	9,863.83 5.17%	120,140.94 4.47%
	Longevity - AFSCME weekly \$2.2k	2,212.95 1.16%	32,286.50 1.20%
	Higher Class Pay	Overpayment adjustment 779.60 0.41%	7,356.30 0.27%
	Sick Leave Buyout		-
	Health Insurance Buyout	Overpayment adjustment	22,041.67 0.82%
	Clothing/Uniform Allowance - PD, MLD, FD	FD Weekly 519.12 0.27%	7,189.81 0.27%
	College Degree Allowances		-
	Severance - sick leave time	A. Ducatte \$4./k WPCP (Y1D Sondrini \$3/.8k DPW; Johnson \$26.1k Scott \$1.3K PD)	69,888.27 2.60%
	Retroactive Pay		-
	Grand Total	\$ 249,646.67	\$ 3,602,853.17
	Overtime, Standby & Shift Diff	DPW 737.84 5.36%	\$ 74,428.37 31.04%
		Police 3,998.11 29.03%	62,112.74 25.90%
		Fire 6,114.91 44.40%	43,427.95 18.11%
		MLD 793.28 5.76%	25,618.86 10.68%
		WPCP 1,040.49 7.55%	19,328.38 8.06%
		Other City Depts. 1,087.86 7.90%	14,615.06 6.09%
		Library - 0.00%	259.03 0.11%
	Overtime, Standby & Shift Diff - by depart.	\$ 13,772.49	\$ 239,790.39

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 4/5/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	212,460.00	55,170.20	74,428.37	(19,258.17)
Police	235,000.00	61,023.23	62,112.74	(1,089.51)
Fire	143,000.00	37,133.29	43,427.95	(6,294.66)
MLD	160,000.00	41,547.73	25,618.86	15,928.87
WPCP	81,545.00	21,175.06	19,328.38	1,846.68
Other City	46,137.00	11,980.55	14,615.06	(2,634.51)
Library	<u>3,500.00</u>	<u>908.86</u>	<u>259.03</u>	<u>649.83</u>
Total	<u><u>881,642.00</u></u>	<u><u>228,938.91</u></u>	<u><u>239,790.39</u></u>	<u><u>(10,851.48)</u></u>